

FEDERAL RESERVE BANK OF NEW YORK

NEW YORK, N.Y. 10045-0001

AREA CODE 212-720-5000

June 16, 2006

To: All Treasury International Capital (TIC) B and S Reporters

Subject: Seminar on the Treasury International Capital (TIC) Banking and Securities Forms

I am writing to invite you and your staff to a seminar that the International Reports Division of the Federal Reserve Bank of New York will host on September 20, 2006 from 9:00 a.m. to 4:00 p.m. This seminar is intended for officers and staff responsible for the preparation and submission of the TIC B and S data. The purpose of the seminar is to provide an overview of reporting requirements, common reporting errors, and how the data is edited by FRBNY staff including comparisons to the TIC SHL(A)/SHC(A) reports. The seminar agenda is enclosed.

The seminar will be held in the 12th floor conference center at the Federal Reserve Bank of New York, 33 Liberty Street, New York, NY 10045. Please complete the registration form that is available at <https://www.newyorkfed.org/registration/stats/tic/2006/form.cfm> with the required information fields for each person attending. Please note that registration is limited to 4 individuals per institution for this seminar. The seminar will be available live via the Internet. Registration for Internet viewing is also required and can be done at the above mentioned website.

Please keep in mind that each person you send should be available to attend the entire session. The registration form should be submitted online no later than **August 31, 2006**. The dress code for the seminar is business casual. However, because the room temperature can vary, you may want to bring a sweater or jacket to assure your comfort during the session.

We trust the seminar will be beneficial and serve to further enhance your understanding of the TIC forms. If you have any questions about the seminar, please contact Ian Vernon, Senior Reports Analyst in the International Reports Division at ian.vernon@ny.frb.org or (212) 720-6027 or Michele Waldman, Staff Director of that Division at (212) 720-8001.

Sincerely,

**Signed by Debra L. Gruber*

Debra L. Gruber
Statistics Officer
International Reports Department

Enclosure

Treasury International Capital (TIC) Seminar Agenda
September 20, 2006
9:00 a.m. – 4:00 p.m.

TOPIC	DESCRIPTION	Instructor	Approx. Time
Welcoming Remarks		Debra Gruber	9:00 – 9:10
General Overview	Importance of Collecting TIC Data	Michele Waldman	9:10 – 9:30
General Instructions	Reporting Requirements Overview of TIC Forms	Anthony Guglielmo	9:30 – 10:45
June 2006 report Changes	Overview of Report Changes	Ian Vernon	10:45 – 11:00
Break			11:00 – 11:15
Form S Issues	Review of Reporting Roles and Fact Sheets	Ed Friedman	11:15 – 12:00
Lunch			12:00 – 1:00
Q&A			1:00 – 1:15
Data Editing – TIC S	Common Reporting Errors How the Data is edited by FRBNY	Eric Heine	1:15 – 2:15
Data Editing – TIC B	Common Reporting Errors How the Data is edited by FRBNY	Leonard VanLowe	2:15 – 3:00
TIC B and TIC S to TIC SHLA/SHCA Comparisons	Reports Used for Comparison Differences and Comparisons	Ken Aberbach	3:00 – 3:45
Q&A			3:45– 4:00